

CENTRAL VALLEY PROJECT
VOLUNTARY PAYMENTS INCLUDED IN FISCAL YEAR 2003
2005 M&I WATER RATES

Facility/Contractor	Payments	Date Received	Voluntary Payments				Refunds/ Transfers		
			Deficit			Capital		Grand Total to Sch. B-2	
			Prior Year	Current Year	30-day window *				Total
<u>Contra Costa Canal</u>									
Contra Costa WD	208,990.00 1/	N/A			0.00	208,990.00	208,990.00		
	40,981.00 2/	9/6/02		40,981.00	40,981.00		40,981.00		
	31,789.00 2/	10/2/02		31,789.00	31,789.00		31,789.00		
	29,108.00 2/	11/3/02		29,108.00	29,108.00		29,108.00		
	307,917.00 2/	12/3/02		307,917.00	307,917.00		307,917.00		
	212,846.50 2/	12/30/02		212,846.50	212,846.50		212,846.50		
	237,017.00 2/	2/5/03		237,017.00	237,017.00		237,017.00		
	139,722.00 2/	3/7/03		139,722.00	139,722.00		139,722.00		
	72,732.00 2/	4/6/03		72,732.00	72,732.00		72,732.00		
	151,844.00 2/	5/5/03		151,844.00	151,844.00		151,844.00		
	123,134.00 2/	6/5/03		123,134.00	123,134.00		123,134.00		
	86,768.00 2/	7/2/03		86,768.00	86,768.00		86,768.00		
	105,933.70 2/	7/24/03		105,933.70	105,933.70		105,933.70		
	109,897.26 2/	9/5/03		109,897.26	109,897.26		109,897.26		
	204,938.52 2/	10/2/03		204,938.52	204,938.52		204,938.52		
<u>Delta-Mendota Canal</u>									
Plain View WD	(531.80) 3/	7/30/03	(531.80)		(531.80)		(531.80)	(531.80)	
<u>Folsom D&R</u>									
City of Roseville	238,186.27 4/	8/13/03		171,262.25	171,262.25		171,262.25	(66,924.02)	
<u>Friant-Kern Canal</u>									
Terra Bella ID	2,358.46 5/	12/17/02	319.24	2,039.22	2,358.46		2,358.46		
<u>Sacramento River</u>									
Riverview Golf & CC	16.86	10/8/02	16.86		16.86		16.86		
<u>Toyon Pipeline</u>									
City of Shasta Lake	6/	N/A			(51,775.76)		(51,775.76)	(51,775.76)	
Total	2,303,647.77		(195.70)	2,027,929.45	(51,775.76)	1,975,957.99	208,990.00	2,184,947.99	(119,231.58)

FOOTNOTES

- 1/ Contra Costa WD - District's amendatory contract (dated May 26, 1994) requires payment at a fixed \$2.50 per A/F administrative charge. Revenue is creditable to capital repayment in the amount of \$ 208,990.00.
- 2/ District's FY 2003 Rate Differential Payment.
- 3/ Overpayment for the FY 2002 voluntary payment was refunded at the district's request.
- 4/ As a result of the prior year interest recalculation, voluntary payment for the FY 2002 O&M deficit was not needed. Part of the payment was applied to the 2003 results of operations and the remainder was refunded.
- 5/ As a result of the prior year interest recalculation, the payment for the FY 2001 O&M deficit was reapplied to the prior year O&M deficit and the 2003 results of operations.
- 6/ Contractor requested 2003 O&M surplus be refunded.

* Based on the voluntary payment policy, contractors can qualify to pay for FY 2003 after the end of the year. Contractors are given a 30-day window to make payments. These payments are included and will be applied to FY 2003.